HB2 (Act 2) of the 2020 First Extraordinary Session: Iberville

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	831	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Assumption, Iberia,	12,500,000	12,500,000	12,500,000			0	23,500,000	6,000,000	29,500,000	29,500,000	6,000,000		48,000,000
01-112	Department of Military Affairs	382	Gillis W. Long Center, Water, Fire, and Sewage Line Upgrades, Carville, Louisiana	Iberville		250,000	250,000			0		3,265,410	3,265,410	0			3,515,410
01-112	Department of Military Affairs	547	Renovate-Upgrade Cadet Barracks Buildings 18, 21, 22, 23, and 24, Youth Challenge Program (YCP), Carville, Louisiana	Iberville						0		1,600,000	1,600,000	0			1,600,000
07-270	DOTD - Administration	976		Ascension, East Baton Rouge, Iberville, St. James, West Baton Rouge					1,000,000	1,000,000		4,000,000	4,000,000	4,000,000			5,000,000
08-406	Louisiana Correctional Institute for Women	134	Rebuild and/or Replace Facility Due to Damage from 2016 Flood Event	Iberville						0		57,000,000	57,000,000	0		43,000,000	100,000,000
50-MI4	Maringouin	305	Governmental/Multi-Purpose Facility, Planning and Construction	Iberville						0	300,000		300,000	0	2,300		302,300
50-MP8	Rosedale	1092	New Rosedale Fire Station, Planning and Construction	Iberville					760,000	760,000				0			760,000
50-MW6	St. Gabriel	1309	City Council Chambers - New Construction	Iberville		1,440,000	1,440,000			0				0			1,440,000
					12,500,000	14,190,000	14,190,000	0	1,760,000	1,760,000	23,800,000	71,865,410	95,665,410	33,500,000	6,002,300	43,000,000	160,617,710

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.